

City of Camarillo  
Investment Report  
March 31, 2025

Compliance Report and Attestations

Investment Summary:	At Par		Purchase Price (C/L)	Market Totals		% Yield
	\$	%		Per Trustee	\$	
LAIF Accounts	\$ 154,700,000	63.95%	\$ 154,700,000	\$ 154,700,000		4.31%
Securities:						
U. S. T-Notes & Bills	53,500,000	22.11%	52,852,637	53,571,075		
Agencies	21,233,000	8.78%	20,868,925	21,151,724		
Certificates of Deposits	490,000	0.20%	488,285	490,392		
Commercial Paper	4,000,000	1.65%	3,915,012	3,989,075		
Corporate Notes	8,000,000	3.31%	7,787,570	7,875,090		
Subtotal Securities	87,223,000	36.05%	85,912,429	87,077,355		4.07%
Subtotal LAIF Accounts & Securities	\$ 241,923,000	100.00%	240,612,429	241,777,355		4.20%
Accrued Interest				2,526,170		
Total Market Value				244,303,525		
Total Bond Account Balances			3,652,090	3,652,090		
Total Investments			\$ 244,264,519	\$ 247,955,615		

Investment Policy Check List

- This investment report is in compliance with the following:
- (1) All securities have a maturity of 5 years or less.
  - (2) Total Agency investments do not exceed 75% of the portfolio.
  - (3) Total Investments for each Agency Issuer do not exceed 20% of the portfolio.
  - (4) No agency transactions were locked in during March 2025 for settlement in April 2025.

ATTESTATIONS

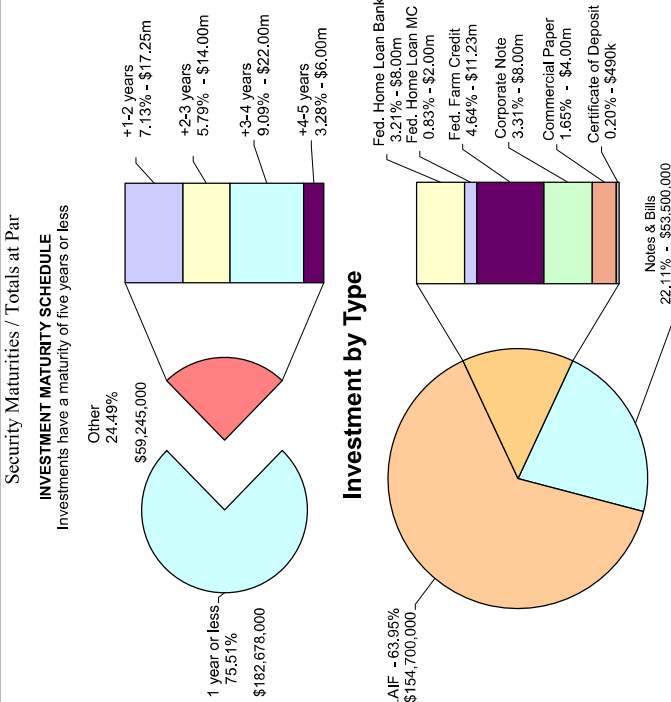
All City investments are shown above and conform to the City Investment Policy. All investment transactions during this period are included in this report. As Treasurer and Director of Finance of the City of Camarillo, we attest that sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenditures.

  
Greg Ramirez, City Manager / Treasurer

04 / 11 / 2025  
Date

  
Mark Uribe / Director of Finance

04 / 10 / 2025  
Date



# City of Camarillo

## Investment Report

### March 31, 2025

Report on the Local Agency Investment Fund & U.S. Government Securities

Investment	Balance	Purchase Price	Market Value Per LAIF				LAIF Interest			Yield
			Balance 2/28/2025	Deposits	Withdrawals	Balance 3/31/2025	Fiscal Year Received	Accrued Interest		
									Month	
Total LAIF	154,700,000	154,700,000	166,400,000	1,300,000	(13,000,000)	154,700,000	-	5,255,596	1,836,259	4.31%

Investment	Interest Rate	Purchase Date	Maturity or Call Date	Par Value	Purchase Price	Market Value Per Trustee				U.S. Securities Interest			Yield
						Balance 2/28/2025	Purchases (Maturities)	Market Incr. or (Decr)	Balance 3/31/2025	Fiscal Year Received	Accrued Interest		
												Month	
U.S. Securities													
Treasury Note	0.500%	2/12/21	3/31/25	See Table 1:		1,495,545	(1,500,000)	4,455	-	3,750	7,500	-	0.33%
Corporate Note - Amazon.com Inc.	3.000%	5/4/22	4/13/25	1,000,000	995,610	998,020	-	620	998,640	-	15,000	14,000	3.16%
Corporate Note - Amazon.com Inc.	3.000%	5/4/22	4/13/25	1,000,000	995,970	998,020	-	620	998,640	-	15,000	14,000	3.14%
Treasury Note	0.375%	2/12/21	4/30/25	1,500,000	1,501,934	1,490,565	-	4,710	1,495,275	-	2,813	2,362	0.34%
Commercial Paper - MUFG	0.000%	1/22/25	5/15/25	2,000,000	1,972,252	1,981,484	-	7,653	1,989,138	-	-	-	4.48%
Treasury Note	0.250%	9/30/21	5/31/25	2,000,000	1,964,219	1,980,520	-	6,100	1,986,620	-	2,500	1,676	0.75%
Treasury Note	2.875%	9/28/23	6/15/25	2,000,000	1,924,297	1,991,500	-	2,420	1,993,920	-	28,750	16,902	5.21%
Treasury Note	3.000%	12/21/22	7/15/25	2,000,000	1,945,547	1,990,540	-	1,920	1,992,460	-	60,000	12,597	4.13%
Treasury Note	3.125%	12/21/22	8/15/25	2,000,000	1,951,172	1,989,380	-	2,040	1,991,420	-	62,500	7,769	4.11%
Corporate Note - Walmart	3.900%	9/29/22	9/9/25	1,000,000	982,170	997,320	-	1,260	998,580	19,500	39,000	2,383	4.55%
Certificate of Deposit	4.300%	9/29/22	9/29/25	245,000	244,838	244,838	-	100	244,938	5,224	10,535	117	4.41%
Treasury Note	4.250%	9/28/23	10/15/25	2,000,000	1,967,813	2,000,000	-	460	2,000,460	-	42,500	39,231	5.09%
Corporate Note - Microsoft	3.125%	3/17/22	11/3/25	1,000,000	1,024,730	992,090	-	1,780	993,870	-	15,625	12,847	2.36%
Commercial Paper - Toyota Motor Corp.	0.000%	3/19/25	11/17/25	2,000,000	1,942,760	-	-	57,177	1,999,937	-	-	-	4.37%
Home Loan Bank	4.500%	2/7/23	12/12/25	2,000,000	2,035,620	2,004,840	-	(620)	2,004,220	-	45,000	27,250	3.83%
Fed Farm Credit Bank	4.000%	2/7/23	1/13/26	1,233,000	1,239,325	1,231,224	-	419	1,231,644	-	49,320	10,686	3.81%
Fed Farm Credit Bank	4.375%	2/28/23	2/23/26	2,000,000	1,987,560	2,003,180	-	1,000	2,004,180	-	87,500	9,236	4.60%
Home Loan Bank	0.960%	5/4/22	3/5/26	2,000,000	1,843,900	1,937,280	-	5,140	1,942,420	9,600	19,200	1,387	3.14%
Corporate Note - Berkshire Hathaway	3.125%	3/17/22	3/15/26	1,000,000	1,018,170	988,500	-	690	989,190	15,625	15,625	1,389	2.61%
Corporate Note - Proctor & Gamble	1.000%	12/21/22	4/23/26	1,000,000	898,650	965,250	-	1,810	967,060	-	5,000	4,389	4.29%
Treasury Note	3.625%	9/19/24	5/15/26	2,000,000	1,997,266	1,989,060	-	1,800	1,990,860	-	36,250	27,438	3.71%
Fed Farm Credit Bank	4.375%	6/29/23	6/23/26	2,000,000	1,998,760	2,008,640	-	1,120	2,009,760	-	43,750	23,819	4.40%
Treasury Note	4.500%	11/22/23	7/15/26	2,000,000	1,990,078	2,011,640	-	400	2,012,040	-	90,000	18,895	4.70%

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Investment	Interest Rate	Purchase Date	Maturity or Call Date	Par Value	Purchase Price	Market Value Per Trustee			Securities Interest			
						Balance 2/28/2025	Purchases (Maturities)	Market Incr. or (Deer)	Balance 3/31/2025	Fiscal Year Received Month	Y-T-D	Accrued Interest
Continued - U.S. Securities												
Treasury Note	4.375%	9/19/24	8/15/26	2,000,000	2,027,109	2,009,060	-	780	-	43,750	10,877	3.63%
Fed Farm Credit Bank	4.750%	9/28/23	9/1/26	2,000,000	1,988,240	2,018,380	-	1,340	47,500	95,000	7,917	4.97%
Certificate of Deposit	4.250%	9/30/22	9/30/26	245,000	244,020	244,962	-	491	5,163	10,413	57	4.36%
Home Loan MC	0.800%	9/29/22	10/27/26	2,000,000	1,732,400	1,894,780	-	8,240	-	8,000	6,844	4.42%
Treasury Note	4.375%	2/14/25	12/15/26	2,000,000	2,000,078	2,011,880	-	1,560	-	-	25,721	4.37%
Treasury Note	4.125%	3/13/25	2/15/27	2,000,000	2,005,469	-	2,005,469	1,011	-	-	10,256	3.98%
Corporate Bond - VISA Inc.	1.900%	2/7/22	4/15/27	1,000,000	926,600	954,110	-	2,270	-	9,500	8,761	3.81%
Treasury Note	2.375%	6/29/23	5/15/27	2,000,000	1,869,531	1,931,800	-	5,240	-	23,750	17,977	4.22%
Home Loan Bank	4.625%	7/18/24	6/11/27	2,000,000	2,018,360	2,026,460	-	3,200	-	53,188	28,264	4.28%
Treasury Note	4.375%	3/13/25	7/15/27	2,000,000	2,017,891	-	2,017,891	1,729	-	-	18,370	3.97%
Fed Farm Credit Bank	4.125%	2/28/23	8/23/27	2,000,000	1,983,540	-	-	3,880	-	82,500	8,708	4.33%
Corporate Note - Apple Inc.	3.000%	6/29/23	11/13/27	1,000,000	945,670	2,002,780	-	1,060	-	15,000	11,500	4.38%
Treasury Note	4.000%	3/13/25	12/15/27	2,000,000	2,001,172	971,670	-	3,368	2,004,540	-	23,516	3.98%
Treasury Note	3.500%	11/22/23	1/31/28	2,000,000	1,922,188	-	2,001,172	4,700	-	70,000	11,602	4.53%
Treasury Note	3.500%	2/14/25	4/30/28	2,000,000	1,946,016	1,970,400	-	5,060	1,975,460	-	29,392	4.41%
Treasury Note	2.875%	1/22/25	5/15/28	2,000,000	1,909,219	1,933,040	-	5,400	1,938,440	-	21,761	4.36%
Treasury Note	4.125%	1/22/25	7/31/28	2,000,000	1,984,297	2,007,960	-	4,460	2,012,420	-	13,674	4.37%
Treasury Note	2.875%	1/22/25	8/15/28	2,000,000	1,901,953	1,927,500	-	6,180	1,933,680	-	7,148	4.37%
Treasury Note	4.625%	5/30/24	9/30/28	2,000,000	1,994,375	2,040,320	-	4,600	2,044,920	-	92,500	253
Treasury Note	4.875%	3/22/24	10/31/28	2,000,000	2,043,594	2,057,580	-	4,300	2,061,880	-	48,750	4.35%
Treasury Note	4.375%	3/22/24	11/30/28	2,000,000	2,003,906	2,024,460	-	4,840	2,029,300	-	43,750	29,327
Treasury Note	3.750%	3/22/24	12/31/28	2,000,000	1,950,469	1,980,700	-	5,000	1,986,400	-	75,000	18,854
Treasury Note	4.000%	3/22/24	1/31/29	2,000,000	1,972,578	1,998,360	-	5,000	2,003,360	-	80,000	13,260
Treasury Note	5.250%	5/21/24	2/15/29	2,000,000	2,072,813	2,096,960	-	2,660	2,099,620	-	105,000	13,052
Treasury Note	4.125%	6/27/24	3/31/29	2,000,000	1,985,469	2,007,180	-	5,480	2,012,660	-	82,500	225
Treasury Note	4.500%	2/14/25	5/31/29	2,000,000	2,002,188	2,036,560	-	4,620	2,041,180	-	30,165	4.47%
Home Loan Bank	4.625%	7/18/24	6/8/29	2,000,000	2,041,960	2,042,220	-	4,960	2,047,180	-	29,035	4.14%
Fed Farm Credit Bank	3.500%	9/20/24	9/10/29	2,000,000	1,999,260	1,950,960	-	2,300	35,000	35,000	4,083	3.51%
FY 2024/25 Interest Prior to 3/2025 for Matured/Called Securities												
Total U.S. Securities				87,223,000	85,912,429	80,402,559	6,467,291	207,505	228,863	2,030,455	689,912	4.07%
Grand Total - LAIF & U.S. Securities				241,923,000	240,612,429	246,802,559	7,767,291	(12,792,495)	228,863	7,286,051	2,526,170	4.20%

At 3/31/2025, the City's average earnings rate on all investments listed above was 4.20%, LAIF earnings rate was 4.31%, while 4.07% was the average purchase price yield to maturity on securities only.  
Note: U.S. Security market values are provided by Bank of New York Mellon.

**Table 1: Securities Matured**

Security Type	Par	Purchase Price	(1) Gain / (Loss)	Net = (1) + (2)
Treasury Note	1,500,000	1,510,371	(10,371)	23,379

<b>Total Market Value:</b>	
Total US Securities	\$241,777,355
Total Accrued Interest	2,526,170
	<u>\$244,303,525</u>

# City of Camarillo

## Investment Report of Bond Account Balances

### March 31, 2025

Description	Assessment District		Successor Agency		Lease Revenue	Revenue	Revenue
	Mello-Roos Bonds CFD#1 2017 Bonds	2014 SA (C.D.C.) Refunding Bonds	2016 SA (C.D.C.) Refunding Bonds, Series A & A-T	2016 SA (C.D.C.) Refunding Bonds, Series B			
Original Bond / Note Issue Amount	5,766,065	15,915,000	9,555,000	31,295,000	7,630,000	18,900,000	11,800,000
Date of Bond / Note Issue	06/06/17	11/12/14	12/22/16	12/22/16	04/26/12	08/11/15	08/01/19
Date of Final Maturity	09/01/32	09/01/36	09/01/41	09/01/41	12/01/33	06/01/36	08/07/23
Interest Rates	2.45%	3.50% - 5.25%	1.62% - 5.00%	2.00% - 5.00%	1.00% - 4.25%	2.00% - 5.00%	2.00% - 5.00%
Principal Outstanding @ March 31, 2025	3,392,525	10,565,000	7,205,000	25,765,000	3,685,000	12,600,000	-
Next Principal Payment Due							
Principal Payment Amount	387,160	670,000	305,000	755,000	355,000	840,000	-
Principal Payment Due Date	09/01/25	09/01/25	09/01/25	09/01/25	12/01/25	06/01/25	-
Next Two Interest Payments Due							
1st Installment Amount	41,558	263,588	144,772	539,800	70,131	232,997	-
1st Installment Due	09/01/25	09/01/25	09/01/25	09/01/25	6/01/25	06/01/25	-
2nd Installment Amount	36,816	246,838	139,816	524,700	70,131	211,997	-
2nd Installment Due	03/01/26	03/01/26	03/01/26	03/01/26	12/01/25	12/01/25	-
<b>Total</b>							
U.S. Bank	274,515	1,093,562	449,903	1,319,240	506,403	509	7,836
Bank of New York Mellon Tax-Exempt MMKT*	-	-	122	-	-	-	-
<b>Total Investments per Bank &amp; General Ledger</b>	<b>274,515</b>	<b>1,093,562</b>	<b>450,025</b>	<b>1,319,240</b>	<b>506,403</b>	<b>509</b>	<b>7,836</b>

\*Unspent bond proceeds from the refunded 2006 Tax-Exempt Housing bond as well as investment earnings.